



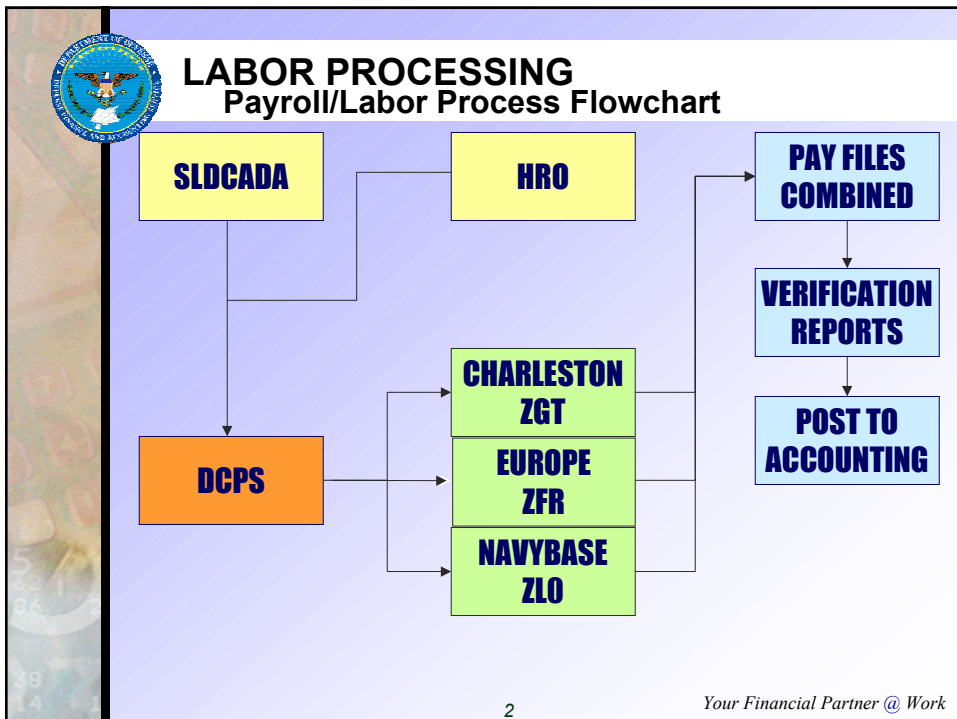
Defense Finance and Accounting Service STARS/FL Customer Conference

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A Presentation for:

LABOR PROCESSING

Presentation by: **Michael Christmas**





LABOR PROCESSING

Payroll Data Transfer to STARS

- Data from Charleston Payroll Site
 - Contracted firm (CDA) converts payroll data to files
 - ZGT - Charleston Payroll Office
 - ZL0 - Navy Database (naval shipyards)
 - ZFR - Overseas Europe
 - CDA transfers data to AAA's based on AAA ID
 - ✦ Charleston - 068892
- Charleston Files are consolidated by Systems
 - Procedures are run to verify files
 - Accounting corrects/extracts invalid data
 - Systems generates Reports and Pulls data into Accounting



LABOR PROCESSING

Difference between Registration and Posting

- Registration is only needed to the appropriation level for treasury. It does not go down to the BCN level of detail.
- The line of accounting that is automatically sent from DCPS for registration may or may not match the line of accounting posted to STARS/FL
- Our labor cost posted into STARS/FL is driven by finding a matching Job Order Number and an established distribution code.
- If no match is found it will locate the default distribution code of "XXXXXXX" and labor will still process.
- If no matching default distribution code is found labor processing will abend.



LABOR PROCESSING LXL3301A-C REPORT

- Unmatched ACT/DIST to Labor Info Table Report
 - ❖ This report shows distribution codes that are missing or have not been loaded to STARS/FL.
 - ❖ ACT/DIST that are missing, need to be corrected before proceeding with labor processing.
 - ❖ If the default distribution code is used, labor processing will not abend.
 - ❖ It takes only one Employing Activity to abend labor for the pay period.



LABOR PROCESSING LXL3965A-C REPORT

- DCPS to STARS/FL Line of Accounting Discrepancy Report.
 - ❖ This report shows differences between registration(DCPS) and posting in STARS/FL.
 - ❖ It also indicates as to the level in which the difference is located. (i.e. Activity, Organization, Employee)
 - ❖ This report is usually available the third workday after the end of the pay period.



LABOR POINT of CONTACT

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Questions



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